Electronic Acknowledgement Receipt				
EFS ID:	5185610			
Application Number:	09655929			
International Application Number:				
Confirmation Number:	8518			
Title of invention:	Method and system for determining, contracting to exchange, and accounting for matched sets of offsetting cash flows			
First Named Inventor/Applicant Name:	Garland Stephens			
Customer Number:	28694			
Filer:	Tracy Wesley Druce/Diane Taylor			
Filer Authorized By:	Tracy Wesley Druce			
Attorney Docket Number:	8224.002.NPUS00			
Receipt Date:	20-APR-2009			
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Time Stamp:	18:43:52			
Application Type:	Utility under 35 USC 111(a)			

## Payment information:

Submitted with Payment	no
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The Listing.								
Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /₊zip	Pages (if appl.)			
1 Refund Request	Refund Request	REQUEST FOR REFUND.pdf	66569	no	1			
		d 3cdeb0bcb84000805044fd854ffaee2f03d 60ef						
Warnings:								

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#### New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

### National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

#### New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.